

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0125

Agency: 0100

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
153	153	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0160

Agency: 0100

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
32	32	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0159

Agency: 0250

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
40,248	40,247	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0327

Agency: 0250

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
265	265	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0556

Agency: 0250

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
7,881	7,881	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0587

Agency: 0250

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,836	1,836	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0932

Agency: 0250

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
105,535	105,535	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3037

Agency: 0250

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
70,229	70,229	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3060

Agency: 0250

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,739	4,739	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3066

Agency: 0250

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,907	2,907	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3138

Agency: 0250

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
61,061	61,061	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0022

Agency: 0502

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
54,568	54,568	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3083

Agency: 0520

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
67	67	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3095

Agency: 0520

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
5	6	-1	17%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3151

Agency: 0530

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
24	24	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3163

Agency: 0530

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0028

Agency: 0555

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,402	2,402	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 1006

Agency: 0555

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
215	215	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3078

Agency: 0559

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
9,047	9,047	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0029

Agency: 0690

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-686	-687	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0241

Agency: 0690

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,040	1,040	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0372

Agency: 0690

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3	3	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0425

Agency: 0690

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,284	6,284	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0437

Agency: 0690

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
829	829	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0903

Agency: 0690

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
52	61	-9	15%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3034

Agency: 0690

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
655	656	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3075

Agency: 0690

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
94	94	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3112

Agency: 0690

Analyst: Cschroede

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
207	207	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0012

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
943	943	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0017

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
17,134	17,133	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0032

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,686	1,686	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0142

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,952	1,952	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0158

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,896	1,896	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0256

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
458	458	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0288

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
79	79	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0378

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,193	6,193	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0460

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
12,439	12,439	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0566

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,690	1,690	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0569

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,773	1,772	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 1008

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,876	2,876	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3016

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,023	1,023	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3053

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,345	4,346	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3086

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
36,337	36,337	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3087

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,577	3,577	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3088

Agency: 0820

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,050	2,050	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3136

Agency: 0820

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
11	11	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0442

Agency: 0840

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6	6	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0217

Agency: 0845

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
36,527	36,526	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3131

Agency: 0855

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
630	630	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3132

Agency: 0855

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0965

Agency: 0860

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,244	2,245	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3067

Agency: 0860

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
8,191	8,191	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0228

Agency: 0890

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,000	1,000	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3042

Agency: 0890

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,298	3,298	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0467

Agency: 0950

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
250	250	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3059

Agency: 0950

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
536,817	536,817	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3090

Agency: 0950

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,453	1,453	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3033

Agency: 0954

Analyst: Glee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
29	29	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0171

Agency: 0956

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,934	4,934	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0169

Agency: 0959

Analyst: Glee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,455	3,455	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0215

Agency: 0965

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3	4	-1	25%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0448

Agency: 0968

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
17,948	17,949	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0457

Agency: 0968

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
5,919	5,920	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3038

Agency: 0968

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	1	-1	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0267

Agency: 1100

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,773	3,773	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0024

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
164	164	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0069

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
9,994	9,993	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0093

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
259	259	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0108

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,366	1,367	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0175

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
345	345	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0205

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,041	1,041	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0208

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0210

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
259	259	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0264

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,893	2,893	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0280

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
974	973	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0295

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
859	859	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0310

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,621	4,620	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0319

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,401	2,401	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0326

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
23	23	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0376

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
857	858	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0410

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
283	283	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0492

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
712	712	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0704

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
14,302	14,301	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0706

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,042	4,042	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0735

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
26,677	26,677	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0741

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,179	6,180	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0755

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
187	187	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0757

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,286	2,285	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0758

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
24,613	24,613	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0759

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
912	912	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0761

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,996	6,996	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0763

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
960	961	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0767

Agency: 1110

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
13,557	13,557	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0770

Agency: 1110

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
698	697	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0771

Agency: 1110

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,344	1,344	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0773

Agency: 1110

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,797	1,798	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0777

Agency: 1110

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,321	2,320	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0779

Agency: 1110

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
8,978	8,978	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0780

Agency: 1110

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,905	1,905	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3017

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
609	608	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3039

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,961	1,961	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3069

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
362	362	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3140

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
888	888	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3142

Agency: 1110

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,446	2,445	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0166

Agency: 1111

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,054	1,054	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0239

Agency: 1111

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,408	6,409	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0305

Agency: 1111

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
8,334	8,334	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0325

Agency: 1111

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,913	1,913	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0421

Agency: 1111

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
65,274	65,274	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0459

Agency: 1111

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
687	687	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0582

Agency: 1111

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
7,540	7,539	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0717

Agency: 1111

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,355	2,355	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0750

Agency: 1111

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,779	1,779	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0752

Agency: 1111

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,263	2,263	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0769

Agency: 1111

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
387	387	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0960

Agency: 1111

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
22,238	22,238	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3108

Agency: 1111

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
237	237	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3122

Agency: 1111

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
18,916	18,915	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0257

Agency: 1690

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
49	49	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0167

Agency: 1730

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0242

Agency: 1730

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,950	6,950	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0002

Agency: 1760

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,088	1,089	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0003

Agency: 1760

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,042	1,040	2	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0006

Agency: 1760

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,760	2,759	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0026

Agency: 1760

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
8,955	8,955	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0328

Agency: 1760

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
14,451	14,451	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3091

Agency: 1760

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
816	818	-2	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3144

Agency: 1760

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,587	1,590	-3	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0214

Agency: 1870

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
69,256	69,256	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0615

Agency: 1900

Analyst: Glee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
473,731	473,731	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0822

Agency: 1900

Analyst: Glee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
398,725	398,723	2	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0833

Agency: 1900

Analyst: Glee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,063,298	2,063,298	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0950

Agency: 1900

Analyst: Glee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
16,026	16,025	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 8001

Agency: 1920

Analyst: Glee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
543	543	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 8041

Agency: 1920

Analyst: Glee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
812	811	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3036

Agency: 2100

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
33,284	33,284	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0117

Agency: 2120

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,535	1,535	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0240

Agency: 2150

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
437	438	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0298

Agency: 2150

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
11,547	11,547	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0299

Agency: 2150

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,721	1,720	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0067

Agency: 2180

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
60,146	60,146	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0101

Agency: 2240

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0245

Agency: 2240

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,001	4,000	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0648

Agency: 2240

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
8,236	8,236	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3165

Agency: 2240

Analyst: Cschroede

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,855	1,855	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0400

Agency: 2310

Analyst: Vvo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,142	4,142	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0317

Agency: 2320

Analyst: Vvo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
26,825	26,826	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0933

Agency: 2400

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
17,196	17,197	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3133

Agency: 2400

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,025	1,025	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0041

Agency: 2660

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,661	1,661	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0042

Agency: 2660

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,569,074	480,993	2,088,081	434%	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0045

Agency: 2660

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
5,363	5,362	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0046

Agency: 2660

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
342,639	228,137	114,502	50%	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0052

Agency: 2660

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
13,136	13,136	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0055

Agency: 2660

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,000	1,000	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0061

Agency: 2660

Analyst: Cli-Szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-1,607	27,779	-29,386	106%	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0063

Agency: 2660

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,750	1,751	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0183

Agency: 2660

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
9,651	9,963	-312	3%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0365

Agency: 2660

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-152	-155	3	2%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 2500

Agency: 2660

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
10	10	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 2501

Agency: 2660

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,990	3,990	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3007

Agency: 2660

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
83,241	4,879	78,362	1606%	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3008

Agency: 2660

Analyst: Cli-Szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
157,968	9,241	148,727	1609%	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3093

Agency: 2660

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
53,764	13,074	40,690	311%	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3107

Agency: 2660

Analyst: Adelmastr

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0290

Agency: 2670

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,213	4,215	-2	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0293

Agency: 2720

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,040	3,040	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0044

Agency: 2740

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
496,035	490,602	5,433	1%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0054

Agency: 2740

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
688	688	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0064

Agency: 2740

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,821	2,822	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0072

Agency: 2740

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1	1	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0073

Agency: 2740

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
763	763	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0487

Agency: 2740

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
950	950	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0286

Agency: 3125

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,739	1,739	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0071

Agency: 3210

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
14	14	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0140

Agency: 3210

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,222	6,222	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0318

Agency: 3340

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,339	6,340	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0033

Agency: 3360

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
39,477	39,477	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0034

Agency: 3360

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3	-27	30	111%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0186

Agency: 3360

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
48,587	28,395	20,192	71%	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0314

Agency: 3360

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,267	3,267	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0381

Agency: 3360

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
74,244	74,245	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0382

Agency: 3360

Analyst: Cli-Szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
87,101	87,103	-2	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0429

Agency: 3360

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,311	1,312	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0465

Agency: 3360

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-8,728	11,464	-20,192	176%	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0479

Agency: 3360

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,959	2,959	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0497

Agency: 3360

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,219	3,219	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0853

Agency: 3360

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
10,737	10,651	86	1%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3062

Agency: 3360

Analyst: Ssingh

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,792	4,792	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3109

Agency: 3360

Analyst: Ssingh

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
21,234	21,235	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3117

Agency: 3360

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
76,509	76,508	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0940

Agency: 3370

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,639	3,639	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0035

Agency: 3480

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,755	1,756	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0141

Agency: 3480

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,715	1,715	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0275

Agency: 3480

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
577	577	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0336

Agency: 3480

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,314	2,314	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0338

Agency: 3480

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
7,932	7,932	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3025

Agency: 3480

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,883	1,882	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3046

Agency: 3480

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
7,264	7,264	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3102

Agency: 3480

Analyst: Adelmastr

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
829	829	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0100

Agency: 3500

Analyst: Jtam

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
12,834	12,834	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0133

Agency: 3500

Analyst: Vvo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
205,286	205,285	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0226

Agency: 3500

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
38,902	38,902	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0269

Agency: 3500

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-2,625	-2,625	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0276

Agency: 3500

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
5,187	5,187	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0277

Agency: 3500

Analyst: Cdiaz

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
13,984	13,984	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

13,984	13,984	-	0%	Qualified
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If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0278

Agency: 3500

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
5,290	5,290	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0281

Agency: 3500

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
10,122	10,122	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0386

Agency: 3500

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
5,839	5,837	2	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0387

Agency: 3500

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
22,319	22,319	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0558

Agency: 3500

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,915	1,915	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3024

Agency: 3500

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
212	212	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3065

Agency: 3500

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
104,213	104,213	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0102

Agency: 3540

Analyst: Jtam

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,708	1,708	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0198

Agency: 3540

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,418	1,418	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0209

Agency: 3540

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,797	6,797	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0300

Agency: 3540

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
462	462	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0928

Agency: 3540

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
489	523	-34	7%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3063

Agency: 3540

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	38,914	-38,914	Amt is zero	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3120

Agency: 3540

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
263	262	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0212

Agency: 3560

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,268	3,268	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0347

Agency: 3560

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,726	1,725	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0200

Agency: 3600

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
89,243	89,243	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0207

Agency: 3600

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
221	221	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0211

Agency: 3600

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,430	2,430	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0213

Agency: 3600

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
373	373	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0219

Agency: 3600

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
8,440	8,440	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0320

Agency: 3600

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
11,572	11,572	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0321

Agency: 3600

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
12,401	12,401	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0322

Agency: 3600

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,166	2,166	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0384

Agency: 3600

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
154	154	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0643

Agency: 3600

Analyst: Jtam

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
17	17	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3103

Agency: 3600

Analyst: Cschroede

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
10,127	10,127	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3104

Agency: 3600

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
446	445	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3164

Agency: 3600

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,014	1,014	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 8018

Agency: 3600

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,795	2,795	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0262

Agency: 3640

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
11,877	11,877	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0266

Agency: 3640

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,131	1,131	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0447

Agency: 3640

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
7,403	7,404	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0577

Agency: 3680

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
418	417	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3001

Agency: 3680

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
254	253	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0371

Agency: 3720

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,001	2,001	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3123

Agency: 3720

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,741	2,741	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0316

Agency: 3760

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
44	43	1	2%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0593

Agency: 3760

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,996	1,997	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0156

Agency: 3790

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
62	62	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0263

Agency: 3790

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
202,004	202,004	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0392

Agency: 3790

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
58,212	58,213	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0449

Agency: 3790

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
375	375	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0952

Agency: 3790

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
18,645	18,644	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0914

Agency: 3820

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
921	920	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0104

Agency: 3830

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,103	1,103	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0296

Agency: 3850

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2	2	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0144

Agency: 3860

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
39	39	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0244

Agency: 3860

Analyst: Jtam

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
79	79	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3057

Agency: 3860

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,496	1,495	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0115

Agency: 3900

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
24,691	24,691	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0434

Agency: 3900

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,004	1,004	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3070

Agency: 3900

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
728	728	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3119

Agency: 3900

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,405	3,405	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0106

Agency: 3930

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
15,509	15,509	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0168

Agency: 3930

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
183	183	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0399

Agency: 3930

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
579	578	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0775

Agency: 3930

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,014	1,014	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0025

Agency: 3940

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
101	101	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0193

Agency: 3940

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,404	6,403	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0225

Agency: 3940

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
125	125	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0436

Agency: 3940

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
117	117	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0439

Agency: 3940

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
105,274	105,274	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0475

Agency: 3940

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
115	115	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0482

Agency: 3940

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1	1	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3058

Agency: 3940

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,155	6,154	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3134

Agency: 3940

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,615	6,614	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3145

Agency: 3940

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
21,311	21,311	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3147

Agency: 3940

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
10,485	10,484	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3160

Agency: 3940

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
804	804	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 8026

Agency: 3940

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
7,557	7,585	-28	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0014

Agency: 3960

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
26,637	26,637	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0018

Agency: 3960

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
16,141	16,141	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0058

Agency: 3960

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
13	13	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0059

Agency: 3960

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4	4	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0065

Agency: 3960

Analyst: Jtam

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,778	3,778	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0294

Agency: 3960

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,213	6,213	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0456

Agency: 3960

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,278	2,278	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0458

Agency: 3960

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
608	608	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0557

Agency: 3960

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
30,584	30,585	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

30,584	30,585	-1	0%	Qualified
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If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0572

Agency: 3960

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
770	770	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 1003

Agency: 3960

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,527	3,527	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3035

Agency: 3960

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
206	206	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3084

Agency: 3960

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,821	2,821	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3056

Agency: 3980

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,123	4,123	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0194

Agency: 4120

Analyst: Jtam

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0312

Agency: 4120

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,235	1,235	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3027

Agency: 4120

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
53	53	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3137

Agency: 4120

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
407	407	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0121

Agency: 4140

Analyst: Hmintz

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
44,408	44,407	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0143

Agency: 4140

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
17,196	17,197	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0181

Agency: 4140

Analyst: Ssingh

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,584	2,584	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3064

Agency: 4140

Analyst: Ssingh

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
550	551	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3068

Agency: 4140

Analyst: Ssingh

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
630	630	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0289

Agency: 4170

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,043	1,043	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0886

Agency: 4180

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
141	142	-1	1%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0983

Agency: 4185

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
750	750	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0139

Agency: 4200

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
504	504	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0243

Agency: 4200

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
945	945	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3019

Agency: 4200

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
240	240	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3110

Agency: 4200

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
564	563	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3113

Agency: 4200

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,208	2,209	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0585

Agency: 4250

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0623

Agency: 4250

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4	4	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0631

Agency: 4250

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
19,731	19,731	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0634

Agency: 4250

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
21,237	21,237	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0636

Agency: 4250

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
24,499	24,499	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0638

Agency: 4250

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
23,089	23,089	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0639

Agency: 4250

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
10,642	10,642	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0135

Agency: 4260

Analyst: Ygreen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0912

Agency: 4260

Analyst: Hmintz

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3079

Agency: 4260

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
34,924	34,924	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3085

Agency: 4260

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
242,709	756,656	-513,947	68%	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3096

Agency: 4260

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
456	456	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3097

Agency: 4260

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
37,426	37,426	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3156

Agency: 4260

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
31,977	31,977	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3158

Agency: 4260

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
7,266	7,266	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3167

Agency: 4260

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,716	1,716	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3168

Agency: 4260

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
12,431	12,431	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3172

Agency: 4260

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	1	-1	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 7502

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 7503

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 7504

Agency: 4260

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 8033

Agency: 4260

Analyst: wkelley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
526	526	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0004

Agency: 4265

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
77	77	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0007

Agency: 4265

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,931	2,931	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0009

Agency: 4265

Analyst: Hmintz

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
5,261	5,262	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0066

Agency: 4265

Analyst: Vvo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,333	2,333	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0070

Agency: 4265

Analyst: Hmintz

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,876	2,876	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0074

Agency: 4265

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,893	2,893	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0075

Agency: 4265

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
7,963	7,963	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0076

Agency: 4265

Analyst: Hmintz

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,989	1,989	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0080

Agency: 4265

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
63,032	63,032	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0082

Agency: 4265

Analyst: Vvo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,941	1,941	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0098

Agency: 4265

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
12,474	12,474	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0099

Agency: 4265

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,101	4,101	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0116

Agency: 4265

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
160	160	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0129

Agency: 4265

Analyst: Ygreen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
848	848	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0174

Agency: 4265

Analyst: Ygreen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
8	8	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0177

Agency: 4265

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
8,094	8,094	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0179

Agency: 4265

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,209	1,209	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0203

Agency: 4265

Analyst: Hmintz

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,517	4,517	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0230

Agency: 4265

Analyst: Vvo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-8	-8	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0231

Agency: 4265

Analyst: Ygreen

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
17,593	17,593	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0232

Agency: 4265

Analyst: Vvo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
8,854	8,854	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0233

Agency: 4265

Analyst: Vvo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,320	1,320	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0234

Agency: 4265

Analyst: Vvo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,910	1,910	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0235

Agency: 4265

Analyst: Vvo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,328	2,328	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0236

Agency: 4265

Analyst: Vvo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
7,312	7,312	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0247

Agency: 4265

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,693	2,693	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0260

Agency: 4265

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
679	679	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0272

Agency: 4265

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
8,686	8,686	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0306

Agency: 4265

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
7,738	7,738	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0335

Agency: 4265

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
538	538	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0478

Agency: 4265

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
286	286	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0622

Agency: 4265

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,604	2,604	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0625

Agency: 4265

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-320	5,353	-5,673	106%	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0626

Agency: 4265

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-38	-	-38	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0628

Agency: 4265

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-53	-	-53	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0642

Agency: 4265

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
191	191	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0823

Agency: 4265

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,835	1,835	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3018

Agency: 4265

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,845	6,845	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3020

Agency: 4265

Analyst: Vvo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,273	2,273	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3023

Agency: 4265

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
256	256	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3074

Agency: 4265

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
304	304	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3080

Agency: 4265

Analyst: Vvo

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
5,036	5,036	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3081

Agency: 4265

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,799	1,799	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3098

Agency: 4265

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
52,393	52,393	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3111

Agency: 4265

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
8	8	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3114

Agency: 4265

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,945	6,945	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3155

Agency: 4265

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
607	607	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3157

Agency: 4265

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
438	438	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 7500

Agency: 4265

Analyst: Hmintz

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-301	-	-301	Amt is zero	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0309

Agency: 4280

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
18,423	18,421	2	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0313

Agency: 4280

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
24,792	24,790	2	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0172

Agency: 4300

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0496

Agency: 4300

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
153	153	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3099

Agency: 4440

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
212	65	147	226%	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0311

Agency: 5160

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
353	473	-120	25%	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0122

Agency: 5180

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
604	604	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0131

Agency: 5180

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,538	3,538	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0163

Agency: 5180

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,547	1,547	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0270

Agency: 5180

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,074	2,074	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0271

Agency: 5180

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,213	4,214	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0279

Agency: 5180

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
7,062	7,062	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0287

Agency: 5180

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
40	40	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0803

Agency: 5180

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,464	3,411	53	2%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 8065

Agency: 5180

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
321	321	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0329

Agency: 5195

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

-	-	-	Amt is zero	Qualified
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If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0330

Agency: 5195

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
5,491	-	5,491	Amt is zero	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0331

Agency: 5195

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0332

Agency: 5195

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0333

Agency: 5195

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0352

Agency: 5195

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0354

Agency: 5195

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0359

Agency: 5195

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3200

Agency: 5195

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0351

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3171

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
27,779	-	27,779	Amt is zero	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3176

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3177

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3178

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
388	-	388	Amt is zero	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3179

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3180

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3181

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3182

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3184

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3185

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3186

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3187

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3188

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3189

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3191

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3192

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3193

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3194

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3197

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3198

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3199

Agency: 5196

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3115

Agency: 5225

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
643	643	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 8059

Agency: 5225

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-22,142	419	-22,561	5384%	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0170

Agency: 5227

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
15,986	15,987	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0030

Agency: 6100

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
100	100	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0178

Agency: 6100

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,691	4,691	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0348

Agency: 6100

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
9	9	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0353

Agency: 6100

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0637

Agency: 6100

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
12,384	12,384	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0693

Agency: 6100

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0834

Agency: 6100

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
17,245	17,246	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3190

Agency: 6100

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0342

Agency: 6110

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
32,813	18,506	14,307	77%	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0349

Agency: 6110

Analyst: Kpunnikul

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
643	643	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3170

Agency: 6110

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
29	28	1	4%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0020

Agency: 6120

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
303	303	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0344

Agency: 6350

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
109	108	1	1%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0961

Agency: 6350

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,410	3,220	1,190	37%	Disqualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3082

Agency: 6350

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,939	2,939	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0407

Agency: 6360

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
588	588	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0408

Agency: 6360

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,463	4,463	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0308

Agency: 6440

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
407	407	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0945

Agency: 6440

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
468	468	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 1017

Agency: 6440

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-2	-	-2	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3054

Agency: 6440

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
262	262	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0184

Agency: 7100

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0185

Agency: 7100

Analyst: Hmintz

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
7	-	7	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0908

Agency: 7100

Analyst: Jdelorey

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
414,629	414,629	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0023

Agency: 7350

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
767	767	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0096

Agency: 7350

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
26,802	26,802	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0132

Agency: 7350

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
600	599	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0216

Agency: 7350

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,227	1,227	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0223

Agency: 7350

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
138,119	138,119	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0368

Agency: 7350

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,168	1,167	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0369

Agency: 7350

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
603	603	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0396

Agency: 7350

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,937	3,938	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0452

Agency: 7350

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
17,912	17,911	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0453

Agency: 7350

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
365	365	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0481

Agency: 7350

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,300	3,300	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3002

Agency: 7350

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
5,574	5,576	-2	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3004

Agency: 7350

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
3,896	3,897	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3022

Agency: 7350

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
18,224	18,224	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3030

Agency: 7350

Analyst: Jtam

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
377	376	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

377	376	1	0%	Qualified
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If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3071

Agency: 7350

Analyst: Jtam

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,119	2,119	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

2,119	2,119	-	0%	Qualified
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If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3072

Agency: 7350

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,962	2,960	2	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

2,962	2,960	2	0%	Qualified
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If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3121

Agency: 7350

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
24,011	24,010	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

24,011	24,010	1	0%	Qualified
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If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3150

Agency: 7350

Analyst: Jtam

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,006	2,006	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3152

Agency: 7350

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
20,874	20,874	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

20,874	20,874	-	0%	Qualified
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If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3204

Agency: 7350

Analyst: Jlee

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
24	24	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0268

Agency: 8120

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
25,022	25,022	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0078

Agency: 8260

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,169	2,169	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0821

Agency: 8380

Analyst: Jtam

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
10,226	10,225	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0915

Agency: 8380

Analyst: Jtam

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
8,260,392	8,260,391	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 8049

Agency: 8380

Analyst: Dparker

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
732	725	7	1%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0152

Agency: 8500

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
2,133	2,133	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3153

Agency: 8550

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,542	1,542	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0111

Agency: 8570

Analyst: jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
42,221	42,273	-52	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0124

Agency: 8570

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
57	57	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0191

Agency: 8570

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
6,550	6,550	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0192

Agency: 8570

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
144	144	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3010

Agency: 8570

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
13,064	13,065	-1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3101

Agency: 8570

Analyst: Jgraham

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
1,103	1,103	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0051

Agency: 8660

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0412

Agency: 8660

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
360	360	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0461

Agency: 8660

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
5,648	5,645	3	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0462

Agency: 8660

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
22,592	22,592	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0464

Agency: 8660

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
18,946	18,946	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0470

Agency: 8660

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
22,696	22,698	-2	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0471

Agency: 8660

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
90,599	90,598	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0483

Agency: 8660

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
11,119	11,119	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0491

Agency: 8660

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
196	218	-22	10%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0493

Agency: 8660

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-41,987	-41,987	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3015

Agency: 8660

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
157,847	157,847	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3089

Agency: 8660

Analyst: Anunley

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,778	4,781	-3	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3141

Agency: 8660

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
43,464	43,462	2	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0113

Agency: 8700

Analyst: Snoss

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
7	7	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0126

Agency: 8855

Analyst: Rphan

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
4,723	4,723	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0485

Agency: 8940

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
376	376	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0083

Agency: 8950

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
608	607	1	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0120

Agency: 8950

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
135	135	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0473

Agency: 8950

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
8	8	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0180

Agency: 8955

Analyst: Jrivera

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
132	132	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0238

Agency: 8955

Analyst: Cli-szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
189	189	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria

Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3162

Agency: 8955

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 3149

Agency: 9210

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
773	773	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0062

Agency: 9350

Analyst: Cli-Szeto

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-92	-	-92	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0261

Agency: 9350

Analyst: Gekine

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
-	-	-	Amt is zero	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.

Financial Reporting Criteria Governor's Budget Worksheet

(Amounts in thousands)

Fund: 0036

Agency: 9860

Analyst: Ptseng-liu

SCO's ENDING FUND BALANCE LESS RESERVED FOR ENCUMBRANCE LESS DEFERRED PAYROLL JUNE 30	GOVERNOR'S BUDGET ENDING FUND BALANCE JUNE 30	SCO's FUND BALANCE IS OVERSTATED (UNDERSTATED) AS OF JUNE 30	OVER/UNDER- STATEMENT AS A PERCENTAGE OF GOVERNOR'S BUDGET ENDING FUND BALANCE	CERTIFICATE OF EXCELLENCE STATUS
93	93	-	0%	Qualified

If the overstatement/understatement is less than \$100,000, the fund is qualified, regardless of percentage.

If the overstatement/understatement is greater than \$100,000 AND greater than 3%, the fund is disqualified.